



SEDONA FIRE DISTRICT

2860 SOUTHWEST DRIVE • SEDONA, AZ 86336 • TEL: (928) 282-6800 • FAX: (928) 282-6857

December 26, 2013

Arizona Dept. of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248

RE: ANNUAL AMBULANCE FINANCIAL REPORT

Enclosed is our Annual Ambulance Financial Report ending June 30, 2013. This report reflects our setting up two cost centers in our budgeting and accounting to more accurately report on personnel and expenses. Those related wages and expenses are allocated at 100% and the remaining allocations are based on usage.

We have substituted the draft audit pages for the balance sheet and statement of cash flow. The draft pages have been reviewed and approved by Sedona Fire District and only have to get the final approval of the auditing firm management per their process. We anticipate that there will be no changes in that review and can forward you the final audit once provided to us.

If you have any questions, you can contact me at 928-204-8913 or by email at sschmidt@sedonafire.org.

Sincerely,

Sandra J. Schmidt
Finance Manager

Enc.

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ACTUAL FINANCIAL DATA

AMBULANCE REVENUE and COST REPORT

GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: SEDONA FIRE DISTRICT CON No. 1

D.B.A. (Doing Business As): Sedona Fire District Business Phone: 928-282-6800

Financial Records Address: 2860 Southwest Drive City: Sedona Zip Code: 86336

Mailing Address (If Different): _____ City: _____ Zip Code: _____

Owner / Manager: Fire Chief Kris Kazian

Report Contact Person: Sandra J. Schmidt Business Phone: 928-204-8913 Ext. _____

Report for Period From: From: July 1, 2012 To: June 30, 2013

Method of Valuing Inventory: LIFO: _____ FIFO: _____ Other (Explain): _____

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____

Sandra J. Schmidt

Title: _____

Finance Manager

Date: December 24, 2013

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:				1,728
2	Number of BLS Billable Transports:				473
3	Number of Loaded Billable Miles:				29,794
4	Waiting Time (Hr. & Min.):				4
5	Canceled (Non-Billable) Runs:				310
					Number
	Volunteer Services: (OPTIONAL)				Donated Hours
6	Paramedic and IEMT	.....		
7	Emergency Medical Technician - B	.....		
8	Other Ambulance Attendants	.....		
9	Total Volunteer Hours	.....		

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	363	1,365	1,728
2	Number of BLS Billable Transports:	99	374	473
3	Number of Loaded Billable Miles:	6,257	23,537	29,794
4	Waiting Time (Hr. & Min.):			4
5	Canceled (Non-Billable) Runs:			310
				Number

Volunteer Services: (OPTIONAL)

Donated
Hours

6	Paramedic and IEMT	.....	_____
7	Emergency Medical Technician - B	.....	_____
8	Other Ambulance Attendants	.....	_____
9	Total Volunteer Hours	.....	_____

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM		
Operating Revenues:				
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10		\$ 3,323,408
Less:				
2	AHCCCS Settlement	Page 3.1, Line 11	78,745	
3	Medicare Settlement	Page 3.1, Line 12	967,385	
4	Contractual Discounts	Page 7, Line 22		
5	Subscription Service Settlement	Page 8, Line 4		
6	Other (Attach Schedule)	Page 3.1, Line 13	281,747	
7	Total	Sum of Lines 2 through 6	1,327,877	
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	1,995,531	
9	Sales of Subscription Service Contracts	Page 8, Line 8		
10	Total Operating Revenue	Line 8, plus Line 9	\$ 1,995,531	
Ambulance Operating Expenses:				
11	Bad Debt (Includes Subscription Services Bad Debt)		112,515	
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	2,715,692	
13	General and Administrative Expenses	Page 5, Line 20	63,457	
14	Cost of Goods Sold	Page 3, Line 15		
15	Other Operating Expense	Page 6, Line 28	684,259	
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	4,312	
17	Subscription Service Direct Selling	Page 8, Line 23		
18	Total Operating Expense	Sum of Lines 11 through 17	3,580,235	
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(1,584,704)	
Other Revenue / Expenses:				
20	Other Operating Revenue and Expense	Page 9, Line 17	1,584,704	
21	Non-Operating Revenue and Expense			
22	Non-Deductible Expenses (Attach Schedule)			
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	1,584,704	
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	0	
Provision for Income Taxes:				
25	Federal Income Tax			
26	State Income Tax			
27	Total Income Tax	Lines 25, plus Line 26		
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	0	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

**Line
No.**

DESCRIPTION

Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$ <u>1,252.60</u>	x No. of Runs	<u>1,728</u>	=	\$ <u>2,164,493</u>
		Rate		x No. of Runs		=	
2	BLS Base Rate Amount	Rate	<u>1,252.60</u>	x No. of Runs	<u>473</u>	=	<u>592,480</u>
		Rate		x No. of Runs		=	
3	Mileage Rate Amount	Rate	<u>18.97</u>	x No. of Billable Miles	<u>29,794</u>	=	<u>565,183</u>
		Rate		x No. of Billable Miles		=	
4	Waiting Charge Amount	Rate	<u>313.14</u>	x No. of Hours	<u>4</u>	=	<u>1,253</u>
		Rate		x No. of Hours		=	
5	Medical Supplies (Gross Charges to patients)						
6	Nurses Charges						
7	Total						
8	Standby Revenue (Attach Schedule)						
9	Other Ambulance Service Revenue (Attach Schedule)						
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ <u>3,323,408</u>

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year						
12	Plus Purchases						
13	Plus Other Costs						
14	Less Inventory at End of Year						
15	Cost of Goods Sold (To Page 2, Line 14)						\$ _____

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ 454,694	\$ 1,709,799	\$ 2,164,493
2	BLS Base Rate	124,007	468,472	592,480
3	Mileage Charge	118,690	446,492	565,183
4	Waiting Charge			1,253
5	Medical Supplies (Gross Charges)			
6	Nurses' Charges			
7	Total	\$ 697,392	\$ 2,624,764	\$ 3,323,408
Plus:				
8	Standby Revenue (Attach Schedule)			
9	Other Ambulance Service Revenue (Attach Schedule)			
10	Total Ambulance Service Routine Operating Revenue (Post to Pg 2, Line 1)			\$ 3,323,408
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2) \$	\$	\$	\$ 78,745
12	Medicare Settlement (Post total to Pg 2, Line 3)			967,385
13	Subsidy (Post total to Pg 2, Line 6)		xxxxxxx	281,747
14	Other (Attach Schedule)			
15	Total Settlements (Post to Pg 2, Line 7) \$	\$	\$	\$ 1,327,877

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION		No. of *F.T.E.	AMOUNT
	OFFICERS / OWNERS	(Attach Schedule 1, Wage Category; Pg 10, Line 7)		
1	Gross Wages			\$
2	Payroll Taxes			
3	Employee Fringe Benefits			
4	Total			
	MANAGEMENT	(Attach Schedule II, Wage Detail; Pg 11)		
5	Gross Wages		2.68	206,053
6	Payroll Taxes			5,828
7	Employee Fringe Benefits			49,875
8	Total		2.68	261,757
	AMBULANCE PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages			
9	Paramedics and IEMT	\$	18.78	787,214
10	Emergency Medical Technician (EMT)	\$	18.79	743,780
11	Nurses			23,919
12	Payroll Taxes			649,742
13	Employee Fringe Benefits			2,204,656
14	Total		37.57	
	OTHER PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages			
15	Dispatch		0.52	29,439
16	Mechanics		1.87	128,824
17	Office and Clerical		0.62	34,204
18	Other			2,954
19	Payroll Taxes			53,858
20	Employee Fringe Benefits			249,279
21	Total		3.01	
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits	(Post to Pg 2, line 12)	43.26	\$ 2,715,692

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District**FOR THE PERIOD**

FROM:

July 1, 2012

TO:

June 30, 2013

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	2.68	737,783	20/80%	206,053
2	Payroll Taxes		12,004	20/80%	5,828
3	Employee Fringe Benefits		159,573	20/80%	49,875
4	Total	2.68	909,360		261,757
AMBULANCE PERSONNEL					
		** Contractual	Wages		
	Gross Wages (Attach Schedule II)	Labor			
5	Paramedics and IEMT	\$ 787,214	18.78	787,214	100%
6	Emergency Medical Technician (EMT)	743,780	18.79	743,780	100%
7	Nurses				
8	Drivers				
9	Payroll Taxes		23,919	100%	23,919
10	Employee Fringe Benefits		649,742	100%	649,742
11	Total		37.57	2,204,656	2,204,656
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch		0.52	117,757	25%
13	Mechanics		1.87	230,945	25/100%
14	Office and Clerical		0.62	136,820	25%
15	Other			13,697	25/10/100%
16	Payroll Taxes			165,961	25/10/100%
17	Employee Fringe Benefits		3.01	665,179	
18	Total		43.26	3,779,195	
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)				\$ 2,715,692

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E's, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	10%-Fire Chief 20%-DC Ops, DC Support, 2 BC's & Finance Mgr., 80%-EMS BC	
2	Payroll Taxes	Allocated each above section base on same % of wages used	
3	Employee Fringe Benefits	Allocated each above section base on same % of wages used	
4	Total	Above are based on estimated time spent related to ambulance services	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		100% based on EMS Budget - 12 CEP's
6	Emergency Medical Technician (EMT)		100% based on EMS Budget - 12 EMT's
7	Nurses		
8	Drivers		
9	Payroll Taxes		100% based on EMS Budget/Cost Center
10	Employee Fringe Benefits		100% based on EMS Budget/Cost Center
11	Total		
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		
13	Mechanics	25% ambulance services/repairs - 2 mechanic's 7 ambulances based on time spent	
14	Office and Clerical	25% admin, HR, Finance; 100% Amb Billing 1.5 employees based on time spent	
15	Other	25% Computer, IT, CAD, Telestaff & computer support based on time spent	
16	Payroll Taxes	Allocated each above section base on same % of wages used	
17	Employee Fringe Benefits	Allocated each above section base on same % of wages used	
18	Total		

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line

No.

DESCRIPTION

Professional Service:

1	Legal Fees	6,347	
2	Collection Fees	-	
3	Accounting and Auditing	1,720	
4	Data Processing Fees	3,242	
5	Other (Attach Schedule)	23,847	
6	Total		\$ 35,156

Travel and Entertainment:

7	Meals and Entertainment	112	
8	Transportation - Other Company Vehicles	-	
9	Travel	594	
10	Other (Attach Schedule)	-	
11	Total		706

Other General and Administrative:

12	Office Supplies	1,753	
13	Postage	1,345	
14	Telephone	13,979	
15	Advertising	-	
16	Professional Liability Insurance	3,029	
17	Dues and Subscriptions	2,054	
18	Other (Attach Schedule)	5,434	
19	Total		27,594
20	Total General and Administrative Expenses	(Post to Page 2, Line 13)	\$ 63,457

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ 63,472	10%	6,347
2	Collection Fees			-
3	Accounting and Auditing	17,200	10%	1,720
4	Data Processing Fees	12,968	25%	3,242
5	Other (Attach Schedule)	23,847	100%	23,847
6	Total	117,488		35,156
Travel and Entertainment:				
7	Meals and Entertainment	112	100%	112
8	Transportation - Other Company Vehicles	-	100%	-
9	Travel	594	100%	594
10	Other (Attach Schedule)			-
11	Total	706		706
Other General and Administrative:				
12	Office Supplies	7,013	25.00%	1,753.30
13	Postage	5,380	25%	1,345
14	Telephone	48,460	25% / 50%	13,979
15	Advertising			
16	Professional Liability Insurance	60,572	5%	3,029
17	Dues and Subscriptions	2,054	100%	2,054
18	Other (Attach Schedule)	26,608	10%/100%	5,434
19	Total	150,087		27,594
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 268,281		63,457

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	10% based on employee/EMS related useage
2	Collection Fees	
3	Accounting and Auditing	10% estimated on ambulance review for auditor's
4	Data Processing Fees	25% Outsourced HR/Payroll based on useage
5	Other (Attach Schedule)	100% Language, software & consulting services - based on EMS & Amb Cost Center
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	100% of costs directly expensed to EMS & Ambulance Billing budget cost centers
8	Transportation - Other Company Vehicles	100% of costs directly expensed to EMS & Ambulance Billing budget cost centers
9	Travel	100% of costs directly expensed to EMS & Ambulance Billing budget cost centers
10	Other (Attach Schedule)	
11	Total	
Other General and Administrative:		
12	Office Supplies	25% allocated from general budget expenses
13	Postage	25% use for Ambulance Billing from general budget expenses for mailing billings
14	Telephone	25% admin phones and 50% emergency phone expenses estimated useage
15	Advertising	
16	Professional Liability Insurance	5% allocated based on low use
17	Dues and Subscriptions	100% of costs directly expensed to EMS & Ambulance Billing budget cost centers
18	Other (Attach Schedule)	10% Hiring Expenses, 100% EMS & Ambulance Billing budget cost centers
19	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$	<u>123,776</u>
2	Amortization			
3	Total		\$	<u>123,776</u>
4	Rent / Lease (Attach Schedule III) .	(From Pg 13, Line 20, Col K)		<u>-</u>

Building / Station Expense:

5	Building and Cleaning Supplies		<u>4,887</u>
6	Utilities		<u>33,212</u>
7	Property Taxes		
8	Property Insurance		<u>15,143</u>
9	Repairs and Maintenance		<u>19,373</u>
10	Other (Attach Schedule)		<u>-</u>
11	Total		<u>72,615</u>

Vehicle Expense - Ambulance Units:

12	License / Registration		<u>1,550</u>
13	Fuel		<u>28,151</u>
14	General Vehicle Service and Maintenance		<u>13,390</u>
15	Major Repairs		
16	Insurance - Service Vehicles		<u>8,504</u>
17	Other (Attach Schedule)		<u>-</u>
18	Total		<u>51,595</u>

Other Expenses:

19	Dispatch		<u>302,420</u>
20	Education / Training		<u>15,857</u>
21	Uniforms and Uniform Cleaning		<u>17,375</u>
22	Meals and Travel for Ambulance personnel		<u>-</u>
23	Maintenance Contracts		<u>-</u>
24	Minor Equipment - Not Capitalized		<u>17,517</u>
25	Ambulance Supplies - Nonchargeable		<u>61,948</u>
26	Other (Attach Schedule)		<u>21,155</u>
27	Total		<u>436,273</u>
28	Total Other Operating Expenses	(Post to Page 2, Line 15)	\$ <u>684,259</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I) \$		
2	Amortization			
3	Total	123,776	100%	123,776
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		
Building / Station Expense:				
5	Building and Cleaning Supplies	19,547	25%	4,887
6	Utilities	132,848	25%	33,212
7	Property Taxes			
8	Property Insurance	60,572	25%	15,143
9	Repairs and Maintenance	77,493	25%	19,373
10	Other (Attach Schedule)			
11	Total	290,460		72,615
Vehicle Expense - Ambulance Units:				
12	License / Registration	1,550	100%	1,550
13	Fuel	28,151	100%	28,151
14	General Vehicle Service and Maintenance	89,267	15%	13,390
15	Major Repairs			
16	Insurance - Service Vehicles	8,504	100%	8,504
17	Other (Attach Schedule)			
18	Total	127,472		51,595
Other Expenses:				
19	Dispatch	604,840	50%	302,420
20	Education / Training	15,857	100%	15,857
21	Uniforms and Uniform Cleaning	17,375	100%	17,375
22	Meals and Travel - Ambulance Personnel	-	100%	-
23	Maintenance Contracts			
24	Minor Equipment - Not Capitalized	17,517	100%	17,517
25	Ambulance Supplies - Nonchargeable	61,948	100%	61,948
26	Other (Attach Schedule)	21,155	100%	21,155
27	Total	738,693		436,273
28	Total Other Operating Expenses	(Post to Page 2, Line 15) .. \$		\$
		1,280,400		684,259

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

BASIS of ALLOCATION OF OTHER EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	100% depreciation of ambulances, Life Pak 12's, Life Pak 15's, and Notebooks
2	Amortization	
3	Total	
4	Rent / Lease	
Building / Station Expense:		
5	Building and Cleaning Supplies	25% allocated from general budget expenses
6	Utilities	25% allocated from general budget expenses
7	Property Taxes	
8	Property Insurance	25% allocated from general budget expenses
9	Repairs and Maintenance	25% allocated from general budget expenses
10	Other	
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	100% of costs directly expensed to EMS budget cost center
13	Fuel	100% of costs directly expensed to EMS budget cost center
14	General Vehicle Service and Maintenance	15% allocated from general budget expenses - 6 ambulances
15	Major Repairs	
16	Insurance - Service Vehicles	100% of costs directly expensed to EMS budget cost center
17	Other	
18	Total	
Other Expenses:		
19	Dispatch	50% of dispatching services based on usage
20	Education / Training	100% of costs directly expensed to EMS budget cost center
21	Uniforms and Uniform Cleaning	100% of costs directly expensed to EMS budget cost center
22	Meals and Travel for Ambulance personnel	100% of costs directly expensed to EMS budget cost center
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	100% of costs directly expensed to EMS budget cost center
25	Ambulance Supplies - Nonchargeable	100% of costs directly expensed to EMS budget cost center
26	Other (Attach Schedule)	100% of costs directly expensed to EMS budget cost center
27	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012 TO: June 30, 2013

DETAIL OF CONTRACTUAL ALLOWANCES

<u>Line No.</u>	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)				

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012 TO: June 30, 2013

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description	
1	Billings at Fully Established Rate	\$
<u>Less:</u>		
2	AHCCCS Settlement	\$
3	Medicare Settlement .....	.....
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	.....
5	Subscription Service Bad Debt .....	.....
6	Total .....	.....
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs .....	.....
8	Sales of Subscription Service (Post to Pg 2, Line 9) .....	.....
9	Other Revenue (attach schedule) .....	.....
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	.....
 Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages .....	.....
12	Payroll Taxes .....	.....
13	Employee Fringe Benefits .....	.....
14	Professional Services .....	.....
15	Contract Labor .....	.....
16	Travel .....	.....
17	Other General & Administrative Expenses .....	.....
18	Depreciation / Amortization .....	.....
19	Rent / Lease .....	.....
20	Building / Station Expense .....	.....
21	Transportation / Vehicles .....	.....
22	Other: (attach schedule)
23	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

OTHER OPERATING REVENUES & EXPENSES

Line
No.

Description

Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	\$ 1,584,704
2	Grant Funds - State	(attach schedule)	
3	Grant Funds - Federal	(attach schedule)	
4	Grant Funds - Other	(attach schedule)	
5	Patient Finance Charges		
6	Patient Late Payment Charges		
7	Interest Earned - Related Person / Organization		
8	Interest Earned - Other		
9	Gain on Sale of Operating Property		
10	Other:		
11	Other:		
12	Total Other Operating Revenues		\$ 1,584,704
Other Operating Expenses:			
13	Loss on Sale of Operating Property		
14	Other:		
15	Other:		
16	Total Other Operating Expenses		
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)	\$ 1,584,704

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District
 FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

Schedule I DETAIL OF SALARIES / WAGES Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1				\$		\$						\$	
2													
3													
4													
5													
6													
7	TOTAL			\$		\$						\$	

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sedona Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
1	MANAGEMENT:				
	Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	Fire Chief	40		27,949	
	Division Chief -OPS	40		21,464	
	Division Chief -Support	40		15,429	
	BC's (2)	53		45,247	
	BC - EMS	53		77,996	
	Finance Manager	40		17,968	
2	AMBULANCE PERSONNEL:				
	12 CEP's	53		787,214	
	12 EMT's	53		743,780	
3	OTHER PERSONNEL:				
	Mechanics (2)	40		29,439	
	Admin Specialist	40		4,600	
	HR Specialist	40		4,507	
	Ambulance Billing Spec.(1 1/2)	40		71,087	
	Finance Spec.(1) & Clerk (1/2)	40		7,857	
	Computer & IT (2)	40		34,204	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

Schedule III DEPRECIATION and/or RENT / LEASE EXPENSE AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "Straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Ambulance	03/14/02	91,878	100%	Cost	Straight Line	10	89,628	2,250	-	-
2	Ambulance	06/27/03	94,740	100%	Cost	Straight Line	10	84,035	9,224	1,481	-
3	Ambulance	12/19/05	103,637	100%	Cost	Straight Line	10	88,517	10,114	25,006	-
4	Ambulance	02/27/08	148,640	100%	Cost	Straight Line	10	63,327	14,614	70,699	-
5	Ambulance	02/27/08	152,471	100%	Cost	Straight Line	10	66,070	15,247	71,154	-
6	Ambulance	07/01/09	152,367	100%	Cost	Straight Line	10	44,960	14,987	92,420	-
7	Ambulance	06/13/13	148,260	100%	Cost	Straight Line	10	-	1,236	147,024	-
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL										

67,672

* Complete Description of property, date placed in service, and rent/lease amount only.

Post to Pg 13, Line 19, Column I

Post to Pg 13, Line 19, Column K

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

Schedule III

DEPRECIATION and/or RENT / LEASE EXPENSE

ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Medtronic Life Pak 12 EKG Mon	07/26/06	20,712	100%	Cost	Straight Line	7	17,759	2,953	0	
2	Medtronic Life Pak 12 EKG Mon	07/26/06	20,712	100%	Cost	Straight Line	7	17,759	2,953	0	
3	Medtronic Life Pak 12 EKG Mon	07/26/06	20,712	100%	Cost	Straight Line	7	17,759	2,953	0	
4	Medtronic Life Pak 12 EKG Mon	07/26/06	20,712	100%	Cost	Straight Line	7	17,759	2,953	0	
5	Medtronic Life Pak 12 EKG Mon	07/26/06	20,712	100%	Cost	Straight Line	7	17,759	2,953	0	
6	Medtronic Life Pak 12 EKG Mon	10/07/05	20,498	100%	Cost	Straight Line	7	17,301	2,500	697	
7	6 Notebooks	02/04/09	134,226	100%	Cost	Straight Line	7	76,435	22,371	35,420	
8	Medtronic LP 15 Monitor/Defib	09/06/12	34,579	100%	Cost	Straight Line	7	-	4,117	30,462	
9	Medtronic LP 15 Monitor/Defib	09/06/12	34,579	100%	Cost	Straight Line	7	-	4,117	30,462	
10	Medtronic LP 15 Monitor/Defib	09/06/12	34,579	100%	Cost	Straight Line	7	-	4,117	30,462	
11	Medtronic LP 15 Monitor/Defib	09/06/12	34,579	100%	Cost	Straight Line	7	-	4,117	30,462	
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above										
19	SUBTOTAL from Page 12, Line 20										
20	SUM of Line 18 & 19										

Complete Description of property, date placed in service, and rent/lease amount only.

56,104	Post from Pg 12, Line 20
67,672	Column K
123,776	Post to Pg 6, Line 4

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1)	(2)	(3)	(4)	(5)
		Interest Rate	Principal Balance Beginning of Period	End of Period	Interest Expense Related Persons or Organizations	Other
	Service Vehicles & Accessorial Equipment Name of Payee:					
1		% \$	\$	\$	\$	\$
2						
3						
4						
	Communication Equipment Name of Payee:					
5						
6						
7						
	Other Property and Equipment Name of Payee:					
8	US Bank Equipment Finance	4.91%	124,482	107,697	4,312	-
9						
10						
	Working Capital Name of Payee:					
11						
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		\$ 124,482	\$ 107,697	\$ 4,312	\$ -

Post totals of Column 4 & 5 to Pg 2, Line 16

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

BALANCE SHEET

Current audited financial statements may be submitted in lieu of the Balance Sheet

ASSETS

CURRENT ASSETS

1	Cash	.....	\$	.....
2	Accounts Receivable	.....		.....
3	Less: Allowance for Doubtful Accounts	.....		.....
4	Inventory	.....		.....
5	Prepaid Expenses	.....		.....
6	Other Current Assets	.....		.....
7	TOTAL CURRENT ASSETS	.....		\$ .....
9	PROPERTY & EQUIPMENT	.....		.....
10	Less: Accumulated Depreciation	.....		.....
11	OTHER NON CURRENT ASSETS	.....		.....
12	TOTAL ASSETS	.....		\$ .....

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	.....	\$	.....
14	Current Portion of Notes Payable	.....		.....
15	Current Portion of Long-Term Debt	.....		.....
16	Deferred Subscription Income	.....		.....
17	Accrued Expenses and Other	.....		.....
18		.....		.....
19		.....		.....
20	TOTAL CURRENT LIABILITIES	.....		\$ .....
21	NOTES PAYABLE	.....		.....
22	LONG-TERM DEBT OTHER	.....		.....
23	TOTAL LONG-TERM DEBT	.....		.....

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock	.....		.....
25	Paid-In Capital in Excess of Par Value	.....		.....
26	Contributed Capital	.....		.....
27	Retained Earnings
28	
29	
30	Fund Balance
31	TOTAL EQUITY
32	TOTAL LIABILITIES & EQUITY		\$

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BEMSTS-CON & RATES

**Sedona Fire District
Balance Sheets -
Governmental Funds
June 30, 2013**

Draft Dated 12/23/2013
For Discussion Purposes Only

	Major Funds			Other	Total
	General	Capital Projects	Special Projects	Governmental Funds	Governmental Funds
Assets:					
Cash and investments	\$ 3,294,171	\$1,705,848	\$ -	\$ -	\$ 5,000,019
Cash held with fiscal agent	-	2,250,000			2,250,000
Receivables (net of allowance for uncollectibles):					
Property taxes	235,957	-	-	-	235,957
Ambulance billings	278,545	-	-	-	278,545
Accounts	22,306	-	-	60,467	82,773
Intergovernmental	-	-	12,264	-	12,264
Due from other funds	-	-	101,533	-	101,533
Prepaid items	122,892	-	-	-	122,892
Total assets	\$ 3,953,871	\$3,955,848	\$ 113,797	\$ 60,467	\$ 8,083,983
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	\$ 218,093	\$ -	\$ 1,157	\$ 178	\$ 219,428
Due to other funds	52,940	-	-	48,593	101,533
Accrued payroll and related	161,438	-	22,398	11,694	195,530
Deferred revenue	299,652	-	-	-	299,652
Total liabilities	732,123	-	23,555	60,465	816,143
Fund balances:					
Nonspendable - prepaid items	122,892	-	-	-	122,892
Restricted for:					
Committed - capital projects	1,151,389	3,955,848	-	-	5,107,237
Unassigned	1,947,467	-	90,242	2	2,037,711
Total fund balances	3,221,748	3,955,848	90,242	2	7,267,840
Total liabilities and fund balance	\$ 3,953,871	\$3,955,848	\$ 113,797	\$ 60,467	\$ 8,083,983

The accompanying notes are an
integral part of these basic financial statements.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Sedona Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF CASH FLOWS

The Cash Flow Statement in ONLY Required for the Projected Period

OPERATING ACTIVITIES:

1	Net (loss) Income		\$	
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			
27	NET INCREASE (Decrease) IN CASH			
28	CASH AT BEGINNING OF YEAR			
29	CASH AT END OF YEAR			

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

Sedona Fire District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2013

Draft Dated 12/23/2013
For Discussion Purposes Only

	Major Funds			Other	Total
	General	Capital Projects	Special Projects	Governmental Funds	Governmental Funds
Revenues:					
<i>Taxes:</i>					
Property taxes	\$ 8,076,428	\$ -	\$ -	\$ -	\$ 8,076,428
Fire district assistance tax	355,533	-	-	-	355,533
Ambulance fees	1,513,503	-	-	-	1,513,503
Dispatch fees and other projects	106,548	-	1,393,094	-	1,499,642
Non-district fire revenues	82,311	-	-	295,013	377,324
Rent	157,937	-	-	-	157,937
Investment earnings	6,527	9,796	-	-	16,323
Other	105,306	-	-	-	105,306
Total revenues	10,404,093	9,796	1,393,094	295,013	12,101,996
Expenditures:					
<i>Public safety-fire protection and emergency medical services:</i>					
<i>Current:</i>					
Salaries and wages	6,341,541	-	801,911	221,308	7,364,760
Employee benefits	2,619,179	-	286,960	48,501	2,954,640
Professional services	979,296	-	57,106	-	1,036,402
Materials and supplies	572,774	-	117,460	1,619	691,853
Repairs and maintenance	184,625	-	13,212	-	197,837
Utilities and communications	181,308	-	18,224	-	199,532
Other	91,406	-	3,364	-	94,770
Insurance	88,365	-	-	-	88,365
Training and related	66,168	-	4,615	23,583	94,366
Capital outlay	614,343	-	-	-	614,343
Debt service:					
Principal	139,319	-	-	-	139,319
Interest	14,843	-	-	-	14,843
Total expenditures	11,893,167	-	1,302,852	295,011	13,491,030
Excess of revenues over (under) expenditures	(1,489,074)	9,796	90,242	2	(1,389,034)
Other financing sources (uses):					
Proceeds from capital lease	124,482	2,250,000	-	-	2,374,482
Transfers in	2,793,234	-	-	-	2,793,234
Transfers out	-	(2,793,234)	-	-	(2,793,234)
Total other financing sources (uses)	2,917,716	(543,234)	-	-	2,374,482
Net change in fund balances	1,428,642	(533,438)	90,242	2	985,448
Fund balances, beginning of year	1,793,106	4,489,286	-	-	6,282,392
Fund balances, end of year	\$ 3,221,748	\$ 3,955,848	\$ 90,242	\$ 2	\$ 7,267,840

The accompanying notes are an
integral part of these basic financial statements.

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Sedona Fire District Schedule of Expenses - FY 2013

Line Acct # Description YTD % used General Amb Exp EMS Exp Totals

Information comes from combined Board Report

Information comes from 305 Sdive report (Cost Center Ambulance Billing)

Information comes from 204 Sdive report (Cost Center EMS)

Page 5

Professional Services						
1.	63520	Legal Services	63,472.30	10%	6,347.23	6,347.23
2.	63150	Collection Services				0.00
3.	63112	Auditor Services	17,200.00	10%	1,720.00	1,720.00
4.	63330	HR & Payroll Services	12,968.01	25%	3,242.00	3,242.00
	63220	Consulting Services			670.00	670.00
	63350	Infectious Disease Control			525.40	525.40
	63460	Language Line Services	316.13	100%	316.13	316.13
	63650	Software Services			5,885.71	16,450.00
5.		Other	316.13		6,555.71	16,975.40
6.					Professional Services	35,156.47

Travel & Entertainment						
7.	62650	Meals	112.00			112.00
	62500	Auto Expense	328.83			328.83
	62600	Commercial Transp.				0.00
	62700	Lodging	265.44			265.44
9.		Travel	594.27			594.27
	62750	Training and Tuition	0.00			0.00
	62850	Professional Certifications				0.00
10.		Other	0.00		0.00	0.00
11.					Travel & Entertainment	706.27

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Other General and Administrative

12.	71920	Office Supplies	7,013.19	25%	1,753.30	1,753.30
13.	61620	Postage	5,379.71	25%	1,344.93	1,344.93
	64180	Administrative Telephone	45,905.41	25%	11,476.35	11,476.35
	64220	Emergency Telephone	2,554.99	50%	1,277.50	1,225.52
14.		Telephone			12,753.85	13,979.37
15.	61100	Advertising				
16.	65300	Professional Liability-no vehicles	60,572.00	5%	3,028.60	3,028.60
	61520	Memberships		100%	1,061.50	325.00
	61750	Subscriptions		100%		667.50
17.		Dues and Subscriptions			1,061.50	992.50
	61320	Hiring/Promotional Expenses	21,173.75	10%	2,117.38	2,054.00
	61420	Lease/Rentals				2,117.38
	61650	Printing				
	61700	Radio License Fees				
	71170	Books, Pubs, Video's		100%	38.76	38.76
	71260	CPR Training Supplies		100%		3,000.58
	72550	Supplies		100%	277.49	277.49
18.		Other			2,117.38	5,434.21
19.					Other General and Admin	27,594.40
20.		Total General and Administrative Expenses				63,457.14

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Other Operating Expenses

Depreciation and Armortization

1.	Depreciation	100%	123,776.00	123,776.00
----	--------------	------	------------	------------

Building / Station Expense

71220	Building Supplies	4,523.25	25%	1,130.81	1,130.81
71722	Janitorial/Shift Supplies	15,023.30	25%	3,755.83	3,755.83
5.	Building & Cleaning Supplies	19,546.55		4,886.64	4,886.64
64320	Electricity	93,949.82	25%	23,487.46	23,487.46
64400	Gas/LPG/ Natural	15,531.66	25%	3,882.92	3,882.92
64500	Sewer	8,552.58	25%	2,138.15	2,138.15
64651	Trash	6,199.85	25%	1,549.96	1,549.96
64700	Water	8,614.21	25%	2,153.55	2,153.55
6.	Utilities	132,848.12	25%	33,212.03	33,212.03
8.	65300 Property & General Ins-no vehicles	60,572.00	25%	15,143.00	15,143.00
9.	66150 Bldgs R&M Services	77,492.89	25%	19,373.22	19,373.22
11.				Building / Station Expense	72,614.89

Vehicle Expense - Ambulance Units

12.	61820 Ambulance Registration	1,500.00	1,500.00
-----	------------------------------	----------	----------

13.	71650 Fuel					28,150.89	28,150.89
	71670 Oil/Lube Supplies	7,132.71	15%	1,069.91			1,069.91
	66550 Outside Vehicle Repair	35,298.97	15%	5,294.85			5,294.85
	66650 Outside Vehicle Services		15%	0.00			0.00
	72600 Tires	11,516.32	15%	1,727.45			1,727.45
	72850 Vehicle R&M Supplies	35,318.63	15%	5,297.79			5,297.79
14.	General Service & Maintenance	89,266.63		13,389.99			13,389.99
16.	65300 Vehicle Insurance- Ambulances	8,504.00	100%	8,504.00			8,504.00
18.							
	</						

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Other Expenses

19.	Dispatch	604,840.00	60%	362,904.00	362,904.00
	62750 Training and Tuition			15,707.00	15,707.00
	62850 Professional Certifications			150.00	150.00
20.	Education & Training	100%		15,857.00	15,857.00
21.	55250 Uniforms	100%		17,375.00	17,375.00
	62500 Auto Expense				
	62600 Commercial Transp.				
	62650 Meals			0.00	0.00
	62700 Lodging			0.00	0.00
22.	Meals and travel for amb personnel	100%		0.00	0.00
24.	74300 Equipment under \$5000			17,517.16	17,517.16
25.	71800 Medical Expendables			61,948.35	61,948.35
	66500 Medical Equipment R&M Services			12,489.86	12,489.86
	66700 R&M Services			1,039.37	1,039.37
	72160 Operational Expendables			5,551.27	5,551.27
	71420 Equipment R&M Supplies			2,074.79	2,074.79
26.	Other	100%		21,155.29	21,155.29
27.				Other Expenses	496,756.80
28.				Total Other Operating Expenses	808,149.71

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